
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 23, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795V65	
High Rate ¹	0.120%	
Allotted at High Price	30.06%	
Investment Rate ²	99.981333	
	0.122%	
Median Rate ³	0.105%	
Low Rate ⁴	0.080%	
Issue Date	June 24, 2010	
Maturity Date	August 19, 2010	
	Tendered	Accepted
Competitive	\$108,308,000,000	\$24,999,382,000
Noncompetitive	\$1,105,000	\$1,105,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$108,309,105,000	\$25,000,487,000⁶
SOMA	\$0	\$0
Total	\$108,309,105,000	\$25,000,487,000
	Tendered	Accepted
Primary Dealer ⁷	\$83,950,000,000	\$11,498,990,000
Direct Bidder ⁸	\$13,737,000,000	\$4,928,492,000
Indirect Bidder ⁹	\$10,621,000,000	\$8,571,900,000
Total Competitive	\$108,308,000,000	\$24,999,382,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$108,309,105,000/\$25,000,487,000 = 4.33

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.